GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

G.A. (Pro.B) Dept. – 29th Meeting of the Southern Zonal Council held on 14.11.2021 at Tirupati, Chittoor District – Administrative Sanction for an amount of Rs.5,17,00,000/-(Rupees Five Crore Seventeen Lakh Only) – Accorded - Orders – Issued.

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6. The Drawing and Disbursing Officer, General Administration (Claims) Department shall make necessary arrangements to re-allocate the funds from the Head of Account "2052-00-090-04-200/204" to be operated by the ADMN OFFICER COLLECTORATE CT with a DDO No.11012302006, from the A/c No.10494213104, State Bank of India, Greamspet Branch, Chittoor, IFSC Code : SBIN0007083.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUTYALA RAJU REVU,
PRINCIPAL SECRETARY TO GOVERNMENT (POLL.)(FAC).

To
The Drawing and Disbursing Officer &
Asst. Secretary to Govt. (Claims), Genl.Admn.Dept.
The Collector & District Magistrate, Chittoor.
The Drawing and Disbursing Officer, Collector's Office,
Chittoor District.
The Pay & Accounts Officer, Ibrahimpatnam.
The Dy.PAO, A.P. Secretariat Branch, Velagapudi.
The Director of Treasuries & Accounts, Ibrahimpatnam.
The G.A.(SR) Department.
Copy to
The Accountant General, A.P., Vijayawada.
The Finance (FMU-GAD-1)Department.
The P.S. to the Chief Secretary to Government.
The P.S. to the Prl. Secretary to Government (Poll).
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Budget Release Order for Rs. 5,17,00,000 /- (Rupees Five crore seventeen lakh) as ADDITIONAL FUNDS to General Administration Secretariat -'Orders - Issued

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No: 2208 **Dated:03-03-2022**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance (BG.I) Department , 12-08-2015

3 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019

5 . G.O.Ms.No.35 , Finance (Budget.I) Department , 06-06-2021

6 . G.O.Ms.No.36 , Finance (Budget.I) Department , 06-06-2021

7 . E-File Computer No: 1554310 , General Administration Secretariat , 07-02-2022

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ORDER:-

In pursuance of the orders issued in references read above, the General Administration Secretariat is hereby issued a Budget Release Order for an amount of Rs. 5,17,00,000 /- (Rupees Five crore seventeen lakh) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 for making payment to the concerned Departments/ Agencies towards the 29 th Southern Zonal Council meeting held on 14.11.2021 at Tirupati, Chittoor District.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: General Administration Department **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concemed DDO									
1	2052000900004200204	V	400.00	802.62	0.00	1,202.62	685.62	517.00	0.00
		Total	**400.00**	**802.62**	**0.00**	**1,202.62**	**685.62**	**517.00**	**0.00**

The (General Administration Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Vijayawada

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department

//FORWARDED BY ORDER//

SECTION OFFICER.